UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. GG Trading Terminal Ltd	\$ \$ \$	Case No. 22-11173 Lead Case No. 22-11068
Debtor(s)		✓ Jointly Administered
Monthly Operating Repo	ort	Chapter 11
Reporting Period Ended: 10/31/2023		Petition Date: 11/11/2022
Months Pending: 12		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (currer	nt):	0
Debtor's Full-Time Employees (as of o	late of order for relief):	0
	disbursements ummary and detail of the asset t or loss statement) essionals ers reconciliations for the reporting	= =
/s/ Kimberly A. Brown		Kimberly A. Brown
Signature of Responsible Party		Printed Name of Responsible Party
12/15/2023 Date		919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, DE 19899
		Audress

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts) \$528 \$2.1 d. Cash balance end of month (a+b-c) \$528 \$528 c. Disbursements made by third party for the benefit of the estate \$50 \$528 f. Total disbursements for quarterly fee calculation (c+e) \$528 \$2.1 Part 2: Assect and I fability Status Current Month Koll generally applicable to Individual Debtors. See Instructions.) \$0 \$0 a. Accounts receivable total tot of allowance) \$0 \$0 c. Inventory (Book © Market © Other © (attach explanation)) \$0 \$0 d. Total current assets \$0 \$0 e. Total assets \$0 \$0 f. Postpetition payables (excluding taxes) \$3 \$0 g. Postpetition payables (excluding taxes) \$0 \$0 h. Postpetition taxes payable \$0 \$0 j. Postpetition taxes payable \$0 \$0	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) \$528 \$2.1 d. Cash balance end of month (a+bc) \$528 \$2.1 c. Disbursements made by third party for the benefit of the estate \$50 \$528 f. Total disbursements for quarterly fee calculation (c+e) \$528 \$2.1 Var 2: Asset and Liability Status Current Month Roll generally applicable to Individual Debors. See Instructions) \$0 a. Accounts receivable toward to allowance) \$0 b. Accounts receivable over 90 days outstanding (net of allowance) \$0 c. Inventory (Book 6) Market Other Otatach explanation) \$0 d. Total current assets \$0 e. Total assets \$0 f. Postpetition payables (excluding taxes) \$3 g. Postpetition payables (excluding taxes) \$0 h. Postpetition taxes payable \$0 i. Postpetition taxes payable \$0 j. Total postpetition day between the (f+h) \$3 k. Prepetition secured debt \$0 n. Prepetition unsecured debt \$15,980 n. Total postpetition of the particle of the particle of	a.	Cash balance beginning of month	\$0	
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j. Reorganization items \$0	h.			
	i.			
k. Profit (loss) \$-3,7	j.	-		
	k.	Profit (loss)	<u>\$-560</u>	\$-3,787

art 5	: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debto	r's professional fees & expenses (ban	kruptcy) Aggregate Total				
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
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	vii						
	viii						
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Debtor's Name GG Trading Terminal Ltd

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Debtor's Name GG Trading Terminal Ltd

Case No. 22-11173

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & exper	nses (nonbankruptcy) Aggregate Total				
	Itemi	Itemized Breakdown by Firm					
		Firm Name	Role				
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Debtor's Name GG Trading Terminal Ltd

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Pa	rt 6: Postpetition Taxes	Current Month Cum	ulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0
e.	Postpetition property taxes paid	<u> </u>	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes No N/A (if no, see	Instructions)
	Casualty/property insurance?	Yes No	
	If yes, are your premiums current?	Yes No N/A (if no, see	Instructions)
	General liability insurance?	Yes No	
	If yes, are your premiums current?	Yes \bullet No \bigcirc N/A \bigcirc (if no, see	Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes No	
k.	Has a disclosure statement been filed with the court?	Yes O No •	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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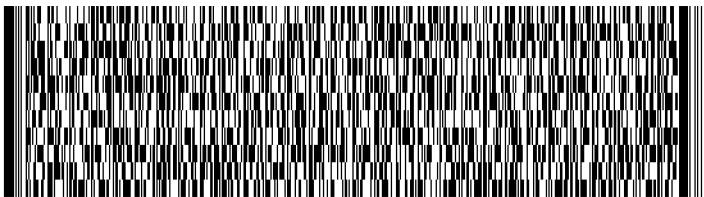
Debtor's Name GG Trading Terminal Ltd Case No. 22-11173 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c) \$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party

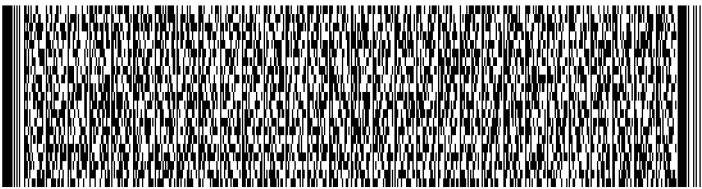
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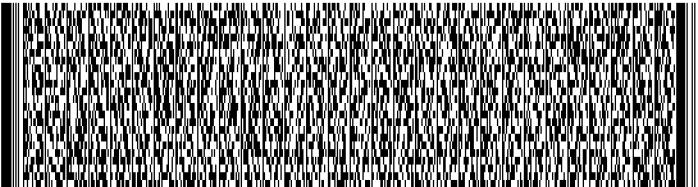
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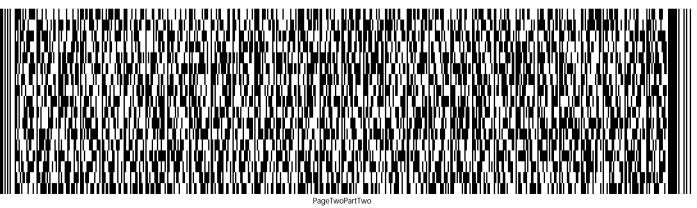
Chief Financial Officer

Title











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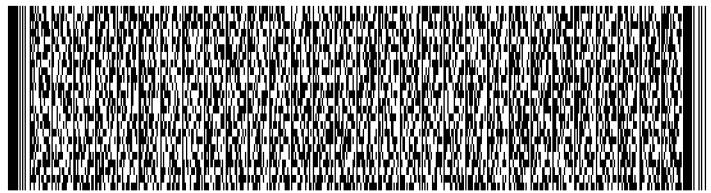
Bankruptcy51to100



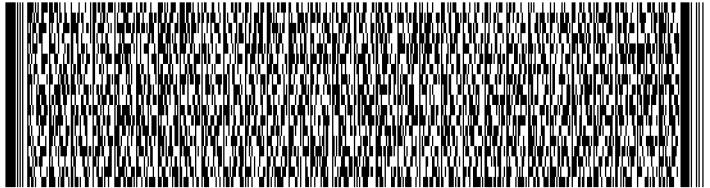
NonBankruptcy1to50



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